



Customer : WIJESINGHE MOTORS (GALLE)
 Customer Code/Grade/Narration : WI39 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1305/WI39-55/36398 Create date : 07 - June - 2022
 Present count : 3 Rep confirm date : 07 - June - 2022

DCM-1305/WI39-55/36398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	320,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			320,565.00
Receivable total			320,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36398	Deposit date : 07-06-2022 Bank account : Sampath - 012710005336	320,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 09:06:45	Imali Madushika receiving team	Mentioned wrong amount (320565.00).correct amount 23016.00
2022-06-09 10:06:59	Imali Madushika receiving team	320565.00-The yellow copy image is not much clear. please upload the clear image
2022-06-07 21:14:05	Dimuthu Chandramal sales rep	3/6/2022 dilivery date



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY